



**ALLEN COUNTY, OHIO
02/28/25 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/25 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/25 CASH BALANCE	ENCUMBRANCES	02/28/25 FUND BALANCE
1001 - GENERAL FUND	21,458,527.41	8,786,258.48	6,274,307.73	23,970,478.16	6,417,433.79	17,553,044.37
1010 - COUNTY REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
1011 - RESERVE FUND	5,499,999.00	0.00	0.00	5,499,999.00	0.00	5,499,999.00
1012 - MONSANTO SETTLEMENT MS4	27,414.03	0.00	0.00	27,414.03	0.00	27,414.03
1040 - AIRPORT PROJECT	1,523.29	0.00	0.00	1,523.29	0.00	1,523.29
1070 - CLERK OF COURTS TITLE	231,733.14	640,000.00	98,747.26	772,985.88	59,842.78	713,143.10
1700 - UNCLAIMED MONEY	449,053.94	123,916.37	64,270.96	508,699.35	0.00	508,699.35
1860 - SHERIFF'S ROTARY	-29,929.10	13,333.66	25,517.03	-42,112.47	0.00	-42,112.47
1992 - M I CASES-PROBATE CT	10,144.60	0.00	3,111.25	7,033.35	1,888.75	5,144.60
2000 - PAID LEAVE - SPECIAL REVENUE	2,036,191.59	0.00	49,272.27	1,986,919.32	0.00	1,986,919.32
2001 - GDIF	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	4,217,321.86	1,450,683.28	963,400.90	4,704,604.24	1,089,536.02	3,615,068.22
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	71,710.51	270,325.81	107,630.76	234,405.56	35,655.22	198,750.34
2005 - DOG & KENNEL	641,116.87	176,242.94	90,225.84	727,133.97	83,176.36	643,957.61
2006 - DEPT OF JOB & FAMILY SERVICES	2,236,038.39	2,556,873.87	1,602,793.29	3,190,118.97	1,445,401.26	1,744,717.71
2007 - BUCKEYE RD IMPROVEMENT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2009 - SPAY AND NEUTER - DOG WARDEN	13,261.50	2,740.00	1,200.00	14,801.50	6,300.00	8,501.50
2012 - CHILD SUPPORT ENFORCEMENT AGY	591,319.33	351,778.67	465,013.34	478,084.66	561,637.85	-83,553.19
2014 - REAL ESTATE ASSESSMENT	2,596,847.27	766,008.81	181,869.93	3,180,986.15	363,352.45	2,817,633.70
2015 - DRETAC-5%-PROSECUTOR	162,582.88	69,292.39	13,179.37	218,695.90	2,327.50	216,368.40
2016 - DRETAC-5%-TREASURER	40,262.62	214,542.36	16,291.42	238,513.56	270,535.00	-32,021.44
2017 - TREAS PREPAY INTEREST	90,976.10	11,648.28	0.00	102,624.38	0.00	102,624.38
2018 - ALLEN COUNTY BOARD OF DD	11,318,519.14	3,647,445.59	1,849,931.25	13,116,033.48	2,044,662.88	11,071,370.60
2019 - CHILDREN SERVICES	5,901,530.91	1,761,011.88	1,337,548.88	6,324,993.91	1,441,361.86	4,883,632.05
2020 - MEDICAID STABILIZ. & LIABILITY	1,771,089.00	0.00	0.00	1,771,089.00	0.00	1,771,089.00
2021 - TAX CERTIFICATE ADMIN	11,578.07	0.00	0.00	11,578.07	2,000.00	9,578.07
2022 - HCBS ARPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2025 - LAW LIBRARY RESOURCE FUND	594,209.45	39,648.29	45,996.49	587,861.25	184,795.55	403,065.70
2026 - TB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2040 - DOD COMMUNITY ASSISTANCE	2,840.92	0.00	0.00	2,840.92	0.00	2,840.92
2041 - TRAIN DEPOT DEMO GRANT	0.00	0.00	0.00	0.00	0.00	0.00



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2044 - ONE OHIO OPIOID	530,375.65	0.00	0.00	530,375.65	0.00	530,375.65
2045 - VOLBERTHAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2046 - UNITED UKRAINE TB SUPP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2047 - HEALTHY AGING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2050 - CEBCO WELLNESS GRANT	2,759.85	6,630.00	2,091.85	7,298.00	9,873.71	-2,575.71
2066 - WIA	198,464.04	144,343.56	131,836.05	210,971.55	252,285.00	-41,313.45
2075 - FAMILY RESOURCES SUP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2080 - DATA ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2088 - TAX MAP FUND	105,621.85	399,798.50	46,788.61	458,631.74	23,023.24	435,608.50
2089 - GIS FUND	115,784.56	266,992.50	41,097.81	341,679.25	139,729.70	201,949.55
2090 - ELECTION ASSISTANCE	10,578.00	0.00	0.00	10,578.00	0.00	10,578.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	213,908.29	247,276.26	76,417.53	384,767.02	70,832.44	313,934.58
2093 - CONVEYANCE FEE TM/GIS FUND	1,331,586.43	112,118.09	666,791.00	776,913.52	0.00	776,913.52
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	23,690.13	0.00	150.24	23,539.89	0.00	23,539.89
2096 - WIRELESS SURCHARGE	203,246.41	55,267.47	11,508.00	247,005.88	30,092.00	216,913.88
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2098 - HAVA GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00
2099 - ROTARY/DITCH MAINT	799,768.07	0.00	88,864.23	710,903.84	33,605.63	677,298.21
2100 - BOYER GROUP 1100	1,537.03	443.79	0.00	1,980.82	0.00	1,980.82
2105 - PERRY MITCHELL	5,056.53	844.57	0.00	5,901.10	0.00	5,901.10
2106 - EVERSOLE 1106	2,895.86	3,075.56	0.00	5,971.42	0.00	5,971.42
2107 - CULLEN 1107	3,691.64	872.53	0.00	4,564.17	0.00	4,564.17
2110 - WILLIAMS 1110	4,964.12	2,362.90	0.00	7,327.02	0.00	7,327.02
2112 - MECHLING 1112	3,281.69	3,804.36	0.00	7,086.05	0.00	7,086.05
2113 - ZIMMERMAN 1113	5,181.69	1,453.43	0.00	6,635.12	0.00	6,635.12
2114 - SPENCER TWP TR 1114	10,967.56	6,585.21	0.00	17,552.77	0.00	17,552.77
2115 - WM P ROHRER 1115	330.07	24.07	0.00	354.14	0.00	354.14
2116 - C METZGER 1116	5,378.59	1,447.08	0.00	6,825.67	0.00	6,825.67
2117 - JT CO SMITH-ETAL 1117	12,273.91	12,555.62	7,835.00	16,994.53	2,790.00	14,204.53
2118 - WIREMAN-MYERS-ETAL 1118	6,303.01	2,521.96	0.00	8,824.97	0.00	8,824.97
2119 - R E METZGER 1119	572.12	6,330.05	0.00	6,902.17	0.00	6,902.17
2120 - MILLER-SUEVER GRP 1120	18,630.87	5,808.86	0.00	24,439.73	0.00	24,439.73



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2121 - FOULKES HARTOON 1121	13,259.09	3,204.39	0.00	16,463.48	0.00	16,463.48
2122 - SCHMERSAL 1122	1,198.98	9,398.06	0.00	10,597.04	0.00	10,597.04
2123 - KECK 1123	7,460.12	4,697.00	0.00	12,157.12	0.00	12,157.12
2125 - AUGLAIZE TWP 1125	18,068.26	31,745.63	0.00	49,813.89	0.00	49,813.89
2128 - JERID RAY ETAL 1128	6,158.42	1,487.30	0.00	7,645.72	0.00	7,645.72
2130 - AMERICAN TWP TR 1130	15,685.22	1,495.53	0.00	17,180.75	0.00	17,180.75
2131 - FRICKE GROUP 1131	5,889.52	1,092.57	0.00	6,982.09	0.00	6,982.09
2132 - JACKSON TWP TR 1132	11,338.87	10,556.80	0.00	21,895.67	0.00	21,895.67
2134 - CLARENCE KESLER 1134	3,621.66	1,577.55	0.00	5,199.21	0.00	5,199.21
2136 - HAMAIDE 1036	5,517.33	1,228.81	0.00	6,746.14	0.00	6,746.14
2138 - SPENCERVILLE 1138	9,693.19	3,501.99	0.00	13,195.18	0.00	13,195.18
2139 - KENNETH MILLER 1139	15,014.11	5,872.04	0.00	20,886.15	0.00	20,886.15
2141 - WOODBRIAR SUBDIVISION 1141	5,782.02	4,761.10	0.00	10,543.12	0.00	10,543.12
2143 - KARL GIERMAN 1043	10,648.01	888.31	0.00	11,536.32	0.00	11,536.32
2146 - JOSEPH ELWER 1146	2,319.39	2,523.44	0.00	4,842.83	0.00	4,842.83
2148 - HAWK GROUP 1048	5,077.60	1,605.66	0.00	6,683.26	0.00	6,683.26
2149 - VINCENT LARATTA 1149	662.79	3,337.98	0.00	4,000.77	0.00	4,000.77
2150 - PIKE RUN 1150	62,502.34	41,213.28	0.00	103,715.62	0.00	103,715.62
2151 - DUG RUN 1151	15,284.54	68,213.81	3,145.50	80,352.85	1,854.50	78,498.35
2154 - TED E RUPERT 1054	3,180.83	149.51	0.00	3,330.34	0.00	3,330.34
2155 - MARION H MILLER 1155	4,201.25	682.16	0.00	4,883.41	0.00	4,883.41
2156 - KENNETH BEAR 1156	23,648.84	11,189.57	0.00	34,838.41	0.00	34,838.41
2158 - FRYSSINGER 1058	2,243.30	109.22	0.00	2,352.52	0.00	2,352.52
2159 - HEIDLBAUGH-PARK GROUP 1159	175.75	559.23	0.00	734.98	0.00	734.98
2160 - JENNINGS CREEK 1160	215.69	38,162.39	0.00	38,378.08	0.00	38,378.08
2161 - LINDA BRENNEMAN 1161	4,359.73	1,458.08	0.00	5,817.81	0.00	5,817.81
2163 - RICHARD & JANICE MILLER 1163	2,733.50	397.81	0.00	3,131.31	0.00	3,131.31
2164 - WILLIAMS JT CO DITCH 1164	3,938.34	1,224.34	0.00	5,162.68	0.00	5,162.68
2165 - MCCARTY DITCH 1165	9.31	2,006.61	0.00	2,015.92	0.00	2,015.92
2166 - C DALE ROSS 1166	2,812.63	1,965.92	0.00	4,778.55	0.00	4,778.55
2167 - VILLAGE OF FT SHAWNEE 1167	2,704.29	275.05	0.00	2,979.34	0.00	2,979.34
2168 - GERALD HOLTZBERGER 1168	4,297.14	436.32	0.00	4,733.46	0.00	4,733.46
2169 - BATH TWP TR 1169	55,354.37	8,927.62	0.00	64,281.99	0.00	64,281.99



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2170 - KENNETH SANDY 1170	35,554.32	11,539.25	21,965.00	25,128.57	0.00	25,128.57
2172 - MARION & AMANDA TWP 1072	4,274.83	15,461.07	3,930.00	15,805.90	270.00	15,535.90
2173 - FREED 1073	42,092.52	30,707.04	0.00	72,799.56	0.00	72,799.56
2175 - RUDOLPH DITCH 1175	5,948.85	2,543.43	0.00	8,492.28	0.00	8,492.28
2177 - FISCHER RUN GROUP DITCH 1177	2,193.87	450.14	0.00	2,644.01	0.00	2,644.01
2178 - LAUREL WOOD COVE 1178	5,287.40	841.50	0.00	6,128.90	0.00	6,128.90
2179 - PLIKERD-OPEN 1079	5,342.17	3,662.67	0.00	9,004.84	0.00	9,004.84
2180 - KUNKLEMAN 1180	2,049.40	0.00	0.00	2,049.40	0.00	2,049.40
2182 - LEHMAN RD GROUP 1182	9,214.94	1,015.46	0.00	10,230.40	0.00	10,230.40
2183 - PIKE MENNONITE CHURCH 1183	19.25	0.00	0.00	19.25	0.00	19.25
2184 - LAUREL OAKS SUBDIV #19 1184	15,900.28	1,164.22	0.00	17,064.50	0.00	17,064.50
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	11,680.29	3,857.23	0.00	15,537.52	0.00	15,537.52
2193 - S MICHAEL HAMERNIK 1193	2,177.62	2,449.32	0.00	4,626.94	0.00	4,626.94
2195 - ROBERT A MILLER ETAL 1195	941.12	1,675.90	0.00	2,617.02	0.00	2,617.02
2197 - SIEFKER DITCH 1197	10,128.09	1,513.51	0.00	11,641.60	0.00	11,641.60
2198 - DIANE K BAUGHMAN 1198	1,468.40	24,231.35	0.00	25,699.75	0.00	25,699.75
2199 - DEER RUN ESTATES 1199	12,671.10	1,224.02	0.00	13,895.12	0.00	13,895.12
2200 - EDGEWOOD DITCH 1200	10,559.74	2,832.34	0.00	13,392.08	0.00	13,392.08
2202 - VILLAGE OF SPENCERVILLE 1202	6,798.46	6,777.39	0.00	13,575.85	0.00	13,575.85
2203 - TOM AHL 1203	2,573.31	3,693.07	0.00	6,266.38	0.00	6,266.38
2204 - RANDY L REYNOLDS 1204	2,262.92	373.09	0.00	2,636.01	0.00	2,636.01
2205 - MARK A MAYER 1205	207.43	2,544.94	0.00	2,752.37	0.00	2,752.37
2206 - TROYER 1206	184.66	0.00	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	7,342.89	3,333.08	0.00	10,675.97	0.00	10,675.97
2209 - COUNTRY AIRE 1209	13,214.63	5,699.97	0.00	18,914.60	0.00	18,914.60
2212 - DAVID MCNETT 1212	1,887.63	304.15	0.00	2,191.78	0.00	2,191.78
2216 - UNIVERSITY HEIGHTS 1216	3,847.47	210.15	0.00	4,057.62	0.00	4,057.62
2217 - ALLEN CO AIRPORT 1217	4,469.82	8,692.47	0.00	13,162.29	0.00	13,162.29
2218 - BATH TWP TR/BELMONT 1218	11,398.99	2,669.69	0.00	14,068.68	0.00	14,068.68
2222 - CRANBERRY CREEK PHASE III 1222	1,879.70	32,262.53	0.00	34,142.23	0.00	34,142.23
2223 - VILLAGE OF LAFAYETTE 1223	366.45	0.00	0.00	366.45	0.00	366.45
2224 - FLAT FORK DITCH/DELPHOS 1224	62,913.76	50,063.43	13,875.00	99,102.19	1,125.00	97,977.19



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2225 - WAL-MART STORES INC 1225	15,922.42	4,506.20	0.00	20,428.62	0.00	20,428.62
2226 - 7 OAKS 1226	7,182.33	1,251.41	0.00	8,433.74	0.00	8,433.74
2227 - WILLIAMS JT COUNTY DITCH 1227	5,397.18	648.18	0.00	6,045.36	0.00	6,045.36
2229 - EARL GASKILL 1229	13,178.76	1,759.87	0.00	14,938.63	0.00	14,938.63
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	5,327.28	884.36	0.00	6,211.64	0.00	6,211.64
2233 - MOENING DITCH 1233	6,689.95	2,031.27	0.00	8,721.22	0.00	8,721.22
2234 - SHAWNEE DEVELOPMENT LTD 1234	2,174.43	4,168.59	0.00	6,343.02	0.00	6,343.02
2235 - 1235 LAMMERS IMPROVEMENT	13,284.16	1,692.40	0.00	14,976.56	0.00	14,976.56
2236 - 1237 GIRL SCOUTS APPLESEED	2,714.40	312.44	0.00	3,026.84	0.00	3,026.84
2237 - ROBERT O HAYES 1037	12,314.96	8,234.02	0.00	20,548.98	0.00	20,548.98
2238 - T&H REALTY 1038	8,218.48	3,354.87	0.00	11,573.35	0.00	11,573.35
2239 - LARUE 1039	4,200.79	3,644.33	0.00	7,845.12	0.00	7,845.12
2240 - CAMDEN RIDGE DITCH 1240	10,540.60	2,474.83	0.00	13,015.43	0.00	13,015.43
2241 - BURKHOLDER GROUP 1041	585.26	1,827.98	0.00	2,413.24	0.00	2,413.24
2242 - THOMAS GROUP 1042	4,093.10	787.58	0.00	4,880.68	0.00	4,880.68
2243 - COLUCCI 1243	37,601.38	6,900.48	0.00	44,501.86	0.00	44,501.86
2244 - LARRY CRITES 1244	10,579.43	556.68	0.00	11,136.11	0.00	11,136.11
2245 - RAMSER 1245	1,723.23	0.00	0.00	1,723.23	0.00	1,723.23
2247 - HOLLENBACHER 1247	1,928.30	1,396.59	0.00	3,324.89	0.00	3,324.89
2249 - BASINGER GROUP 1049	5,980.47	2,410.50	0.00	8,390.97	0.00	8,390.97
2251 - LOST CREEK 1251	25,749.44	78,101.65	0.00	103,851.09	0.00	103,851.09
2252 - BERRYMAN 1252	12,218.13	4,447.61	0.00	16,665.74	0.00	16,665.74
2253 - STEINKE 1253	6,770.46	3,494.98	0.00	10,265.44	0.00	10,265.44
2255 - MOTTER GROUP 1055	6,728.55	1,247.63	0.00	7,976.18	0.00	7,976.18
2256 - BILLYMACK 1256	5,253.68	324.05	0.00	5,577.73	0.00	5,577.73
2257 - MICHAEL GROUP 1057	3,009.65	1,164.50	0.00	4,174.15	0.00	4,174.15
2259 - BIRKEMEIER 1059	8,218.14	2,564.14	0.00	10,782.28	0.00	10,782.28
2260 - LITTLE OTTAWA RIVER 1260	9,978.52	6,692.61	0.00	16,671.13	1,560.00	15,111.13
2261 - MARION TWP TRUSTEES 1061	2,096.91	2,840.05	0.00	4,936.96	0.00	4,936.96
2262 - SPEEDCO 1262	7,986.52	2,432.38	0.00	10,418.90	0.00	10,418.90
2263 - ROSS MILLER 1063	6,756.35	4,582.15	0.00	11,338.50	0.00	11,338.50
2264 - FAIRWOOD & MASTERS 1264	6,687.34	852.48	0.00	7,539.82	0.00	7,539.82



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2266 - MOSER JT CTY 1266	6,031.55	4,470.18	0.00	10,501.73	0.00	10,501.73
2267 - KENNETH MILLER 1067	5,822.80	2,588.75	0.00	8,411.55	0.00	8,411.55
2268 - WRASMAN 1268	26,898.40	2,547.85	0.00	29,446.25	0.00	29,446.25
2269 - MERLIN DERRINGER 1069	2,341.91	140.81	0.00	2,482.72	0.00	2,482.72
2270 - AMERICAN TWP 1070	5,756.14	2,467.64	0.00	8,223.78	0.00	8,223.78
2271 - BOUGHAN 1271	1,246.56	130.85	0.00	1,377.41	0.00	1,377.41
2272 - 1272 SPRINGHILL&OAKWOODS	6,618.87	2,372.27	0.00	8,991.14	0.00	8,991.14
2275 - LAPOINT 1275	8,096.51	1,773.67	0.00	9,870.18	0.00	9,870.18
2276 - SHAWVER&GODDARD 1276	9,570.91	5,853.22	0.00	15,424.13	0.00	15,424.13
2278 - BURKHOLDER 1278	1,758.44	1,795.31	0.00	3,553.75	0.00	3,553.75
2280 - PLIKERD-CLOSED 1080	5,289.81	639.56	0.00	5,929.37	0.00	5,929.37
2281 - WELTY IMPROV 1281	10,846.91	6,691.63	0.00	17,538.54	0.00	17,538.54
2282 - LAMMERS 1082	3,846.79	1,556.04	0.00	5,402.83	0.00	5,402.83
2283 - ORCHARD ACRES 1283	5,057.78	1,332.71	0.00	6,390.49	0.00	6,390.49
2284 - WM SMITH JT CTY 1284	6,141.16	1,162.45	0.00	7,303.61	0.00	7,303.61
2285 - KUNDERT GROUP 1285	7,175.46	5,226.09	0.00	12,401.55	0.00	12,401.55
2289 - PORTER LATERAL GROUP 1089	958.95	2,073.27	0.00	3,032.22	0.00	3,032.22
2291 - BOWERSOCK GROUP 1091	2,270.56	636.08	0.00	2,906.64	0.00	2,906.64
2292 - JOINT CO LEFFEL GROUP 1092	2,717.99	572.93	0.00	3,290.92	0.00	3,290.92
2293 - HAROLD METZGER GROUP 1093	9,417.83	3,000.48	0.00	12,418.31	0.00	12,418.31
2296 - BURNFIELD GROUP 1096	3,306.82	0.00	0.00	3,306.82	0.00	3,306.82
2297 - SPENCER TWP TRUSTEES 1097	661.61	2,161.16	0.00	2,822.77	0.00	2,822.77
2298 - KOMMINSK 1098	452.14	1,133.40	0.00	1,585.54	0.00	1,585.54
2299 - LEHMAN GROUP 1099	8,536.82	1,158.10	0.00	9,694.92	0.00	9,694.92
2301 - AMERICAN VILLAGE 1301	6,571.51	7,200.89	0.00	13,772.40	0.00	13,772.40
2302 - ELMVIEW DR 1302	9,999.00	2,393.26	0.00	12,392.26	0.00	12,392.26
2304 - WARRINGTON 1304	10,039.67	41,218.21	0.00	51,257.88	0.00	51,257.88
2305 - LAMB 1305	2,675.43	358.92	0.00	3,034.35	0.00	3,034.35
2307 - LAKESIDE ESTATES 1307	8,438.05	1,428.33	0.00	9,866.38	0.00	9,866.38
2308 - PERRY COUNTS 1308	4,810.44	334.03	0.00	5,144.47	0.00	5,144.47
2309 - WAPAK ROAD 1309	6,563.84	1,386.27	0.00	7,950.11	0.00	7,950.11
2310 - LANGHALS 1310 DM	8,969.80	2,109.70	0.00	11,079.50	0.00	11,079.50
2312 - KOTTENBROCK	11,789.26	3,915.22	0.00	15,704.48	0.00	15,704.48



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2315 - ETZKORN DM 1315	5,374.32	1,573.35	0.00	6,947.67	0.00	6,947.67
2316 - CODY NICHOLS 1316	18,281.86	5,932.34	0.00	24,214.20	0.00	24,214.20
2317 - WALKER GROUP #1317	22,964.44	6,348.27	0.00	29,312.71	0.00	29,312.71
2318 - FETTER GROUP MAIN 1318	8,492.67	5,606.77	0.00	14,099.44	0.00	14,099.44
2319 - UмбаUGH IMPROVEMENT #1319	3,780.10	0.00	0.00	3,780.10	0.00	3,780.10
2321 - MENARDS COM. PARK/M. MUSH#1321	19,026.20	2,633.70	0.00	21,659.90	0.00	21,659.90
2322 - INDAIN/WILDBROOK ESTATES 1322	42,765.92	14,702.50	0.00	57,468.42	0.00	57,468.42
2323 - RENNER IMPROV 1323	9,641.35	3,027.86	0.00	12,669.21	0.00	12,669.21
2324 - EDGECOMB IMPROV 1324	14,373.79	4,968.24	0.00	19,342.03	0.00	19,342.03
2326 - QUARRY #1326	3,202.49	696.82	0.00	3,899.31	0.00	3,899.31
2327 - SECTION 27 #1327	12,921.29	1,546.49	0.00	14,467.78	0.00	14,467.78
2328 - AMSTUTZ GROUP #1328	6,572.78	3,249.39	0.00	9,822.17	0.00	9,822.17
2329 - ARTHUR DITCH #1329	1,439.21	0.00	0.00	1,439.21	0.00	1,439.21
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	35,891.75	8,737.00	0.00	44,628.75	0.00	44,628.75
2331 - AMANDA TWP CONANT RD D1331	2,826.94	396.95	0.00	3,223.89	0.00	3,223.89
2332 - SMITH DITCH #1332 MAINTENANCE	5,096.69	2,780.83	0.00	7,877.52	0.00	7,877.52
2333 - SHAW DEV LTD MONTICELLO D1333	23,912.56	5,952.25	0.00	29,864.81	0.00	29,864.81
2334 - EJ KEISWETTER DITCH 1334	9,395.60	1,819.31	0.00	11,214.91	0.00	11,214.91
2335 - BETTS GROUP EXT - MAINTENANCE	4,017.98	4,248.34	0.00	8,266.32	0.00	8,266.32
2336 - WARRINGTON 1236	11,455.33	4,859.98	0.00	16,315.31	0.00	16,315.31
2337 - NAPOLEON RD DRAINAGE IMP DM	6,974.32	1,777.92	0.00	8,752.24	0.00	8,752.24
2339 - OTTAWA RIVER ENHANCEMENT 1239	185,749.21	2,216.45	0.00	187,965.66	22,369.00	165,596.66
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	6,030.39	688.67	0.00	6,719.06	0.00	6,719.06
2342 - PROCTOR&GAMBLE 1242	3,697.56	0.00	0.00	3,697.56	0.00	3,697.56
2343 - BURGESS GROUP #1343	8,448.70	1,919.14	0.00	10,367.84	0.00	10,367.84
2344 - DUTCH HOLLOW #1344 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2346 - MERLE 1246	22,826.74	2,259.97	0.00	25,086.71	0.00	25,086.71
2347 - HUTCHINSON DITCH #2347	2,792.20	2,071.58	0.00	4,863.78	0.00	4,863.78
2348 - STEVICK RD #1348 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2401 - AUDITOR \$2 CONVEYANCE FEE	726,370.25	48,050.78	33,354.66	741,066.37	182,773.30	558,293.07
2402 - CLERK TITLE ADMINISTRATION	1,474,836.08	113,829.06	840,000.00	748,665.14	0.00	748,665.14
2403 - ASSISSTING OUR KIDS	6,166.00	0.00	0.00	6,166.00	0.00	6,166.00



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2404 - RECORDER - EQUIPMENT	72,316.86	8,014.00	10,480.10	69,850.76	14,078.39	55,772.37
2405 - MOUNTED POSSE	6,796.10	0.00	280.00	6,516.10	6,516.10	0.00
2406 - ABATEMENT FEES/RC 5709.69	98,623.19	1,000.00	0.00	99,623.19	0.00	99,623.19
2409 - DOCUMENT PRESERVATION FUND	0.00	6,232.00	0.00	6,232.00	0.00	6,232.00
2410 - REVOLVING LOAN FUND	687,426.78	7,007.75	123.97	694,310.56	0.00	694,310.56
2411 - HOME PI	60,393.51	0.00	0.00	60,393.51	0.00	60,393.51
2412 - CDBG PI	412.70	0.00	0.00	412.70	0.00	412.70
2413 - OTHER COMM DELV & MORTGAGES	42,514.30	0.00	0.00	42,514.30	0.00	42,514.30
2414 - COMMUNITY DEVELOPMENT	36,853.42	13,756.00	47,808.00	2,801.42	0.00	2,801.42
2416 - FOREIGN TRADE ZONE CR95-069501	3,257.95	0.00	0.00	3,257.95	0.00	3,257.95
2460 - EARLY CHILDHOOD SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2469 - SPECIAL EDUCATION, PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2600 - ODNR GRANT-BAUGHMAN D#1198	0.00	0.00	0.00	0.00	0.00	0.00
2700 - MENTAL HEALTH COURT-CP	7,037.50	0.00	69.00	6,968.50	6,968.50	0.00
2701 - \$25.00 FILING FEE	139,916.71	11,422.07	598.43	150,740.35	6,000.00	144,740.35
2702 - DRUG COURT ALLEN CO TRMT COURT	60,737.46	594.73	10,581.30	50,750.89	1,489.68	49,261.21
2703 - SPECIAL PROJECTS FD-JUV CT	81,668.47	1,067.86	62.89	82,673.44	0.00	82,673.44
2704 - COMMON PLEAS COURT	20,647.87	718.08	0.00	21,365.95	0.00	21,365.95
2705 - DOM. REL. COURT \$25 FILING FEE	460,560.66	6,070.00	0.00	466,630.66	0.00	466,630.66
2706 - DOMESTIC REL. COURT COMPUTER.	21,772.38	369.00	0.00	22,141.38	0.00	22,141.38
2707 - SPECIAL PROJECTS - PROBATE	180,211.54	3,847.00	251.84	183,806.70	1,000.00	182,806.70
2708 - JUVENILE COURT	29,257.56	601.02	0.00	29,858.58	25,000.00	4,858.58
2709 - PROBATE COURT	82,233.34	1,893.00	98.00	84,028.34	39,902.00	44,126.34
2710 - CLERK OF COURTS	242,668.84	13,065.22	11,686.69	244,047.37	17,679.00	226,368.37
2711 - REMOTE TECHNOLOGY GRANT	414.48	0.00	0.00	414.48	0.00	414.48
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2713 - PROB CT-GUARDIANSHIP SERVICES	236,834.61	28,254.26	28,409.35	236,679.52	28,764.48	207,915.04
2714 - DRUG COURT-ATP ADMIN	17,050.09	0.00	0.00	17,050.09	0.00	17,050.09
2715 - TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2716 - INDIGENT GUARDIANSHIP	30,891.80	2,277.55	576.00	32,593.35	23,424.00	9,169.35
2717 - CASA GAL GRANT	16,237.38	10,000.00	0.00	26,237.38	0.00	26,237.38
2718 - RE-ENTRY ATP - COMMON PLEAS	16,313.90	0.00	3,899.36	12,414.54	5,631.00	6,783.54



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2720 - ID INTERLOCK & ALCOHOL MONITOR	1,921.67	0.00	0.00	1,921.67	0.00	1,921.67
2722 - PC - DISPUTE RESOLUTION	40,969.39	1,110.00	0.00	42,079.39	0.00	42,079.39
2730 - HAZARD MITIGATION FEDERAL GRT	0.00	0.00	0.00	0.00	0.00	0.00
2798 - AP-REENTRY FEES	416.50	0.00	0.00	416.50	0.00	416.50
2799 - AP-MENTAL HEALTH FEES	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	-1,006.46	7,072.98	2,710.61	3,355.91	37,289.39	-33,933.48
2803 - PRISON DIVERSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2804 - JAIL DIVERSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2807 - PRE TRIAL RELEASE	0.00	0.00	0.00	0.00	0.00	0.00
2810 - ELECTRONIC MONITORING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2812 - PROBATION IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2813 - PRE-SENTENCE INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00
2814 - PROBATION INCENTIVE AWARD	0.00	0.00	0.00	0.00	0.00	0.00
2815 - MENTAL HEALTH SPEC DOCK PAYROL	8,247.71	0.00	8,487.19	-239.48	0.00	-239.48
2816 - DRUG COURT SPECIAL DOCK PAYROL	18,027.02	0.00	12,506.50	5,520.52	0.00	5,520.52
2817 - REENTRY COURT SPEC DOCK PAYROL	21,032.40	0.00	11,760.80	9,271.60	0.00	9,271.60
2818 - TARGETED COMM ALT TO PRISON	30,402.78	81,920.00	4,902.10	107,420.68	118,561.40	-11,140.72
2819 - JUSTICE REINV AND INCENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2822 - SHERIFF'S DRUG	42,051.30	510.00	0.00	42,561.30	0.00	42,561.30
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	192,380.30	111.25	0.00	192,491.55	20,000.00	172,491.55
2825 - DARE	20,514.48	0.00	2,249.64	18,264.84	17,750.36	514.48
2828 - NARCOTICS TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
2829 - REIMB-SERVICES/CLEVELAND	10,782.31	0.00	0.00	10,782.31	0.00	10,782.31
2830 - MIXED ENFORCEMENT	38,597.83	13,392.29	4,542.68	47,447.44	0.00	47,447.44
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00
2832 - HRD RECYCLE GRANT	15,641.56	0.00	0.00	15,641.56	0.00	15,641.56
2834 - CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00
2835 - COMMUNITY POLICE	476.11	0.00	0.00	476.11	0.00	476.11
2839 - SHERIFFS GIFTS & DONATIONS	16,328.25	0.00	0.00	16,328.25	0.00	16,328.25
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	58,027.49	180.00	0.00	58,207.49	0.00	58,207.49
2842 - LAW ENFORCEMENT & EDUCATION	89,128.40	2,404.02	6,869.55	84,662.87	13,130.45	71,532.42



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2843 - DRUG ENFORCEMENT	4,087.82	250.00	0.00	4,337.82	0.00	4,337.82
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	9,896.05	187.38	0.00	10,083.43	0.00	10,083.43
2845 - HANDICAP/SIGNAGE - SHF	150.00	0.00	0.00	150.00	0.00	150.00
2848 - DRUG USE PREVENTION	15,526.63	11,060.71	5,217.97	21,369.37	0.00	21,369.37
2849 - HANDGUN LICENSE	30,750.94	15,972.00	13,971.63	32,751.31	35,465.55	-2,714.24
2850 - LIFESAVER PROGRAM	2,425.14	0.00	0.00	2,425.14	0.00	2,425.14
2851 - OHIO PEACE OFFICER TRAINING	63,376.21	39,617.43	0.00	102,993.64	0.00	102,993.64
2852 - SHERIFF FEDERAL SEIZURE	111,352.92	0.00	0.00	111,352.92	0.00	111,352.92
2853 - RECOVER ACT ED BYRNE JAG	116.91	0.00	0.00	116.91	0.00	116.91
2854 - WCOCTF GRANT	75,208.98	0.00	26,097.15	49,111.83	22,026.05	27,085.78
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	61.64	0.00	0.00	61.64	0.00	61.64
2856 - OH EMERG MGMT GRANT	-110,185.37	0.00	0.00	-110,185.37	0.00	-110,185.37
2857 - INMATE COMMISSARY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
2858 - RETENTION&VIOLENT CRIME REDUCT	0.00	0.00	0.00	0.00	0.00	0.00
2859 - CCA 2.0 - ADULT PROBATION	109,869.48	164,922.00	101,564.37	173,227.11	157,776.00	15,451.11
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	589,133.33	208,750.00	262,703.71	535,179.62	162,887.54	372,292.08
2862 - VARIABLE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2866 - DRUG COURT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2868 - AMERICORPS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2869 - TITLE IV-E - JUV CT	27,987.36	0.00	601.00	27,386.36	21,399.00	5,987.36
2872 - CIVIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2873 - VMCCC SM BUSINESS ADMIN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2876 - JUVENILE CT TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2877 - OCJS 2020 CESF GRANT	1,794.20	0.00	0.00	1,794.20	0.00	1,794.20
2878 - YOUTHFUL DRIVER SAFETY	3,050.00	0.00	750.00	2,300.00	2,300.00	0.00
2879 - JUV CT BEHAVIORAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2880 - TCAP GRANT - SHERIFF OFFICE	173,242.46	0.00	35,000.01	138,242.45	14,999.99	123,242.46
2881 - PROBATION SERVICES GRANT	124,175.64	92,347.00	51,789.36	164,733.28	128,238.62	36,494.66
2890 - CORONAVIRUS RELIEF	6,931.64	0.00	0.00	6,931.64	0.00	6,931.64
2891 - PROS-COVID EMERGENCY SUPP	140.76	0.00	0.00	140.76	0.00	140.76
2892 - COVID19-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
2893 - AMERICAN RESCUE ACT	10,769,196.29	84,545.01	369,711.33	10,484,029.97	0.00	10,484,029.97



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2905 - CRAFTS EDUCATIONAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	69,868.30	979.01	105.50	70,741.81	4,894.50	65,847.31
2941 - ALLEN ACRES-UNSPECIFIED	53.99	0.00	0.00	53.99	0.00	53.99
3003 - BOND SERIES 01 - DOWNTOWN PARK	0.00	0.00	0.00	0.00	0.00	0.00
3004 - BOND SERIES 01 - CIVIC CENTER	64,225.64	0.00	0.00	64,225.64	0.00	64,225.64
3020 - HB300 ENERGY PROJ	82,905.78	0.00	0.00	82,905.78	0.00	82,905.78
3021 - JDC CAP IMPR & COURTHOUSE REN	0.00	0.00	0.00	0.00	0.00	0.00
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
3071 - DISTRICT CT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00
3120 - FT SHAWNEE WATER 17-120	1,611.11	0.00	0.00	1,611.11	0.00	1,611.11
3170 - BOND 01 - EAST RD PROJ 17-170	10.11	0.00	0.00	10.11	0.00	10.11
3190 - BOND 01 - OTTAWA RIVER 17-190	360.80	0.00	0.00	360.80	0.00	360.80
3350 - BATH-PERRY PROJ T-1P SER 1980	78.96	0.00	0.00	78.96	0.00	78.96
3708 - EASTOWN RD	0.00	0.00	0.00	0.00	0.00	0.00
3709 - 128A ELIDA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
3884 - 11-884 COPUS RD/INDIANBROOK	757.92	0.00	0.00	757.92	0.00	757.92
3886 - BOND 01 - FINDLAY RD PROJ 11-8	4,131.70	167.68	0.00	4,299.38	0.00	4,299.38
3888 - BOND 01 - ALLENTOWN RD 11-888	15,156.50	0.00	0.00	15,156.50	0.00	15,156.50
3999 - DEBT SRV FOR FUTURE PROJECTS	4,839,794.69	1,190,814.32	22,443.02	6,008,165.99	0.00	6,008,165.99
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	6,970.34	6,178.59	0.00	13,148.93	0.00	13,148.93
4007 - PERRY SEWER DISTRICT	0.00	17,386.95	0.00	17,386.95	0.00	17,386.95
4014 - PURCHASE OF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
4015 - BOC CAPITAL IMPROVEMENTS	0.00	300.00	0.00	300.00	0.00	300.00
4016 - CPH LIGHTING - VMCC	0.00	0.00	0.00	0.00	0.00	0.00
4017 - ALLEN CO CAPITAL IMPROVEMENT	8,471,748.73	422,055.33	478,484.93	8,415,319.13	1,136,796.89	7,278,522.24
4018 - MR/DD PERMANENT IMPROVEMENT	1,384,012.72	290,790.94	8,075.38	1,666,728.28	62,244.29	1,604,483.99
4019 - VMCC Lodging Tax-Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00
4021 - JDC CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4022 - ADMINISTRATION BUILDING-CO	971,275.77	362,183.96	378,005.00	955,454.73	11,770,370.73	-10,814,916.00
4023 - CSEA BUILDING	325,932.71	0.00	10,265.00	315,667.71	315,667.71	0.00
4024 - VETERANS GARAGE PROJECT	342,422.50	0.00	9,999.80	332,422.70	0.20	332,422.50



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4026 - LIMA VET MEM HALL IMP PROJ	10,000,000.00	56,559.54	0.00	10,056,559.54	0.00	10,056,559.54
4027 - CSEA FACILITY PROJECT	375,000.00	2,120.99	0.00	377,120.99	0.00	377,120.99
4070 - CLERKS-TITLE-BLDG	4,812.78	0.00	0.00	4,812.78	0.00	4,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4138 - 1138 SPENCERVILLE DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4149 - 1149 VINCENT LARETTA	0.00	0.00	0.00	0.00	0.00	0.00
4150 - 1150 PIKE RUN	0.00	0.00	0.00	0.00	0.00	0.00
4151 - 1151 DUG RUN	69.70	0.00	0.00	69.70	0.00	69.70
4169 - 1169 BATH TWP TR	122,027.60	0.00	0.00	122,027.60	0.00	122,027.60
4175 - 1175 RUDOLPH	714.40	0.00	0.00	714.40	0.00	714.40
4198 - 1198 DIANE K BAUGHMAN	0.03	74,943.56	0.00	74,943.59	0.00	74,943.59
4218 - 1218 BATH TWP TR/BELMONT	6.97	0.00	0.00	6.97	0.00	6.97
4222 - 1222 LITTLE CRANBERRY CREEK	12.51	0.54	0.00	13.05	0.00	13.05
4224 - 1224 FLAT FORK DITCH/DELPHOS	0.08	0.00	0.00	0.08	0.00	0.08
4229 - 1229 EARL GASKILL	0.00	0.00	0.00	0.00	0.00	0.00
4231 - 1231 JAMES L DUTTON	1,502.43	0.00	0.00	1,502.43	0.00	1,502.43
4235 - 1235 LAMMERS WATERSHED	0.37	0.00	0.00	0.37	0.00	0.37
4239 - OTTAWA RIVER ENHANCEMENT 1239	1,802.88	58.36	0.00	1,861.24	0.00	1,861.24
4243 - COLUCCI 1243	0.00	0.00	0.00	0.00	0.00	0.00
4246 - 1246 MERLE	0.01	0.00	0.00	0.01	0.00	0.01
4251 - 1251 LOST CREEK	0.00	245.39	0.00	245.39	0.00	245.39
4252 - 1252 BERRYMAN	119.57	0.00	0.00	119.57	0.00	119.57
4253 - 1253 STEINKE	0.15	0.00	0.00	0.15	0.00	0.15
4260 - 1260 LITTLE OTTAWA RIVER	526.66	0.00	0.00	526.66	0.00	526.66
4266 - 4266 MOSER JT CTY	0.00	0.00	0.00	0.00	0.00	0.00
4268 - 1268 WRASMAN	25,644.76	11,034.16	0.00	36,678.92	0.00	36,678.92
4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
4275 - 1275 LAPOINT	0.00	794.39	0.00	794.39	0.00	794.39
4276 - 1276 SHAWVER&GODDARD	0.37	0.00	0.00	0.37	0.00	0.37
4281 - 1281 WELTY IMPROV	2.27	0.00	0.00	2.27	0.00	2.27
4284 - 1284 WM SMITH JT CTY	7,745.83	0.00	0.00	7,745.83	0.00	7,745.83
4285 - 1285 KUNDERT GROUP	448.82	0.00	0.00	448.82	0.00	448.82
4301 - 1301 AMERICAN VILLAGE	125.62	0.00	0.00	125.62	0.00	125.62



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4302 - 1302 ELMVIEW DR	468.53	0.00	0.00	468.53	0.00	468.53
4304 - 1304 WARRINGTON	0.00	1,580.36	0.00	1,580.36	0.00	1,580.36
4307 - 1307 LAKESIDE ESTATES	0.00	0.00	0.00	0.00	0.00	0.00
4308 - 1308 PERRY COUNTS	0.00	0.00	0.00	0.00	0.00	0.00
4309 - 1309 WAPAK ROAD	3,903.57	1,449.99	0.00	5,353.56	0.00	5,353.56
4310 - 1310 LANGHALS	961.42	0.00	0.00	961.42	0.00	961.42
4312 - 1312 KOTTENBROUCK GROUP	6,343.30	3,607.26	0.00	9,950.56	0.00	9,950.56
4315 - 1315 ETZKORN	2,732.40	0.00	0.00	2,732.40	0.00	2,732.40
4316 - 1316 CODY NICHOLS	29,866.85	13,883.22	0.00	43,750.07	0.00	43,750.07
4317 - 1317 WALKER GROUP	13,424.75	7,707.07	0.00	21,131.82	0.00	21,131.82
4318 - 1318 FETTER GROUP TILE	591.56	93.80	0.00	685.36	0.00	685.36
4319 - Uмбаugh Group Drainage Project	112.42	0.00	0.00	112.42	0.00	112.42
4322 - 1322 INDIAN/WILDBROOK ESTATES	29,548.24	12,472.05	0.00	42,020.29	0.00	42,020.29
4323 - 1323 RENNER IMPROVEMENT	2,655.99	47.08	0.00	2,703.07	0.00	2,703.07
4324 - 1324 EDGEComb IMPROV	13,723.91	3,762.37	0.00	17,486.28	0.00	17,486.28
4325 - 1325 - DAVID BETTS GROUP	9,336.66	1,981.83	0.00	11,318.49	0.00	11,318.49
4326 - QUARRY #1326	0.00	0.00	0.00	0.00	0.00	0.00
4327 - 1327 SECTION #127	0.00	0.00	0.00	0.00	0.00	0.00
4328 - AMSTUTZ GROUP #1328	17,301.52	5,118.72	0.00	22,420.24	0.00	22,420.24
4329 - ARTHUR DITCH #1329	0.00	0.00	0.00	0.00	0.00	0.00
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	222,104.09	48,595.15	0.00	270,699.24	0.00	270,699.24
4331 - AMANTWP CONANT DRAIN PRJ 1331	759.43	0.00	0.00	759.43	0.00	759.43
4332 - DITCH #1332 SMITH IMPROVE PROJ	15,928.34	2,610.51	0.00	18,538.85	0.00	18,538.85
4335 - BETTS GROUP EXT-CONSTRUCTION	0.00	2,686.58	0.00	2,686.58	0.00	2,686.58
4337 - NAPOLEON RD DRAINAGE IMP	0.00	6,609.81	0.00	6,609.81	0.00	6,609.81
4340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
4343 - BURGESS GROUP PROJ #1343	0.00	27,947.26	0.00	27,947.26	0.00	27,947.26
4344 - DUTCH HOLLOW #1344 CONST	0.00	0.00	0.00	0.00	0.00	0.00
4347 - HUTCHINSON DITCH #4347	36,432.93	12,297.94	0.00	48,730.87	0.00	48,730.87
4348 - STEVICK RD #1348 CONSTRUCTION	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
4349 - BIXEL 2 STAGE DITCH #1349 CON	2,165.00	0.00	0.00	2,165.00	0.00	2,165.00
4351 - CARMAN 2 STAGE DITCH #1351	0.00	0.00	0.00	0.00	0.00	0.00
4352 - SHIELTZ 2 STAGE DITCH #1352	0.00	0.00	0.00	0.00	0.00	0.00



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4353 - ALTHAUS 2 STAGE DITCH #1353 CN	0.00	0.00	0.00	0.00	0.00	0.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	9,187.77	6,347.42	0.00	15,535.19	0.00	15,535.19
4401 - VILL LAFAYETTE WATERLINE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4402 - VILL HARROD WATERLINE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4410 - TREBOR DRIVE WATERLINE 17-210	4.10	363.87	0.00	367.97	0.00	367.97
4420 - BERRYMAN WATERLINE CONST	12,243.53	0.00	0.00	12,243.53	0.00	12,243.53
4429 - FT SHAW 2/PROJ 17-129 DPA/HUME	1,862.90	0.00	0.00	1,862.90	0.00	1,862.90
4430 - FT SHAW #2 CONST 17-130/HUME	160.49	0.00	0.00	160.49	0.00	160.49
4440 - REED RD CONST PROJ 17-140	288.83	0.00	0.00	288.83	0.00	288.83
4480 - SOUTHWOOD WATERLINE CONST	334.87	0.00	0.00	334.87	0.00	334.87
4501 - DELMAR/GLENN AVE	6,819.16	6,517.06	0.00	13,336.22	0.00	13,336.22
4502 - RUDOLPH STORAGE TANK PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4510 - CHEMTRADE/EAGLE RAIL WAT & SEW	28,584.00	0.00	0.00	28,584.00	0.00	28,584.00
4511 - LIMA PALLET SEW/WAT IMPR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4512 - AC REG AIRPORT SEW IMPR 11-020	0.00	0.00	0.00	0.00	0.00	0.00
4520 - ARTHURS 1ST SEWER 11-120	977.87	475.19	0.00	1,453.06	0.00	1,453.06
4530 - CIMINILLOS 1ST SEW 11-130	1,936.23	500.48	0.00	2,436.71	0.00	2,436.71
4535 - ZURMEHLY SUBDIV SEW 11-111	6,687.22	0.00	0.00	6,687.22	0.00	6,687.22
4540 - INDIAN VILLAGE SEWER 11-140	1,892.97	0.00	0.00	1,892.97	0.00	1,892.97
4541 - MCCLAIN RD WATER/SEWER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
4545 - ODOT BEAVERDAM W&S EXT	0.00	0.00	0.00	0.00	0.00	0.00
4560 - GOMER SEWER IMPRV AREA	0.00	0.00	0.00	0.00	0.00	0.00
4561 - HAMLET OF HUME SEWER	0.00	0.00	0.00	0.00	80,250.00	-80,250.00
4570 - SLABTOWN-BLUELICK RD SEW IMPR	10,893.32	108.33	0.00	11,001.65	0.00	11,001.65
4580 - SPRINGBROOK ESTATES SEW IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	23,055.83	7,400.84	0.00	30,456.67	0.00	30,456.67
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	1,751.51	1,838.59	0.00	3,590.10	0.00	3,590.10
4594 - FINDLAY RD PH II/PROJ 11-994	19,493.63	14,912.21	0.00	34,405.84	0.00	34,405.84
4701 - HIGHWAY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	0.00	0.00	0.00	0.00	0.00	0.00
4704 - SLABTOWN RD BRIDGE 2018	0.00	0.00	0.00	0.00	0.00	0.00
4709 - ELIDA RD IMPROVEMENT 2018	0.00	0.00	0.00	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	991,571.11	932,524.24	841,303.37	1,082,791.98	1,509,688.58	-426,896.60



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5035 - SURPLUS	6,810,345.11	0.00	350,000.00	6,460,345.11	0.00	6,460,345.11
5036 - COUNTY WATER FUND	143,993.47	0.00	444.00	143,549.47	0.00	143,549.47
5037 - STORMWATER	17,969.78	0.00	0.00	17,969.78	10,845.00	7,124.78
5303 - BOND RESERV/SEWER REVENUE BD	0.25	0.00	0.00	0.25	0.00	0.25
5304 - SPRINGBROOK SEWER REV BP	23,528.82	3,281.15	0.00	26,809.97	0.00	26,809.97
5305 - SPRINGBROOK BOND RESERVE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
5306 - GOMER PROJECT RESERVE	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00
5307 - GOMER PROJECT REVENUE	70,415.96	5,259.36	0.00	75,675.32	0.00	75,675.32
5308 - CAPITAL DEBT	46,856.31	0.00	0.00	46,856.31	0.00	46,856.31
5401 - SHAWNEE #2 WWTP CIP	360,793.84	1,021,724.98	1,057,108.15	325,410.67	17,263,945.82	-16,938,535.15
5402 - AMERICAN/BATH WWTP CIP	11,764.28	0.57	0.00	11,764.85	7,877.00	3,887.85
5405 - WWC CIP	103,078.92	1,805.69	0.00	104,884.61	97,360.72	7,523.89
5406 - AMERICAN #2 WWTP CIP	393.94	7.25	0.00	401.19	0.00	401.19
5407 - PLANNING	3,789.39	0.00	0.00	3,789.39	2,046.03	1,743.36
5408 - SHAWNEE I & I INVESTIGATIONS	66,561.36	1,077.32	0.00	67,638.68	162,273.30	-94,634.62
5409 - S E ADMIM FACILITIES	25,108.60	0.00	0.00	25,108.60	0.00	25,108.60
5435 - REPLACEMENT & IMPROVEMENT	150,675.11	350,000.00	97,071.34	403,603.77	31,335.86	372,267.91
8000 - AC TRANSPORTATION IMPROVE DIST	571.05	0.00	0.00	571.05	0.00	571.05
8007 - WOMENS CRISIS CENTER	0.00	2,141.00	2,141.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	7,404,727.54	3,099,479.78	2,128,577.45	8,375,629.87	1,417,371.48	6,958,258.39
8010 - CIVIC CENTER	138,688.12	192,359.15	255,744.37	75,302.90	726,205.58	-650,902.68
8011 - VMCCC LODGING TAX - CAPITAL	214,010.96	31,349.41	27,899.53	217,460.84	238,800.47	-21,339.63
8012 - VMCCC - CPH LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
8013 - ARTS ECONOMIC RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8014 - CRISIS STABLIZATION SDE	840,081.00	357,857.00	222,732.00	975,206.00	0.00	975,206.00
8015 - CHILDREN'S MENTAL HLTH FED GRT	0.00	0.00	0.00	0.00	0.00	0.00
8044 - SOLID WASTE DISTRICT	2,907,894.34	375,811.84	787,391.02	2,496,315.16	223,499.96	2,272,815.20
8046 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8047 - SHELBY RECYCLING CENTER	273,529.16	130,106.72	82,225.73	321,410.15	83,851.36	237,558.79
8048 - MARKET DEVELOP GRANT WEIDMANN	0.00	0.00	0.00	0.00	0.00	0.00
8050 - OH EPA GLASS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8051 - MARKET DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8052 - OH EPA-BALLISTIC SEPARATOR	0.00	0.00	0.00	0.00	0.00	0.00



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8053 - SOLID WASTE NEW BUILDING	5,382.58	163,480.68	0.00	168,863.26	0.00	168,863.26
8054 - REFUSE & RECYCLING	46,078.90	69,754.26	58,892.88	56,940.28	690,107.12	-633,166.84
8055 - OHEPA-COMMUNITY & LITTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8056 - UNION RECYCLERS	522,411.63	229,941.64	104,188.30	648,164.97	90,242.97	557,922.00
8057 - OWDA LOAN SORTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	127,275.01	11,975.39	14,708.50	124,541.90	17,215.25	107,326.65
8073 - FAMILY FIRST GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
8074 - HEALTHIER BUCKEYE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8075 - FCFC EI SERVICE COORDINATION	44,459.61	0.00	0.00	44,459.61	10,000.00	34,459.61
8076 - CONFERENCE	11,887.33	0.00	0.00	11,887.33	0.00	11,887.33
8077 - CHILDREN'S TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
8091 - INTERSYSTEMS	149,175.57	43,759.34	65,937.39	126,997.52	101,619.61	25,377.91
8092 - SPECIAL EMERGENCY PLANNING	72,977.65	0.00	0.00	72,977.65	0.00	72,977.65
8095 - HOTEL LODGING TAX	69,147.29	138,984.07	148,909.69	59,221.67	0.00	59,221.67
8105 - ABLE GRANT - WORTH	77.58	0.00	0.00	77.58	0.00	77.58
8205 - TITLE I - WORTH	184.13	0.00	0.00	184.13	0.00	184.13
8740 - MARTHA E MARK TRUST	12,596.09	0.00	0.00	12,596.09	0.00	12,596.09
8750 - AWD PROJECT DEBT SERVICE	823,197.04	114,821.88	24,000.00	914,018.92	0.00	914,018.92
8751 - AWD OPERATING FUND	440,461.22	265,385.29	210,419.28	495,427.23	1,099,297.71	-603,870.48
8752 - AWD INTERNAL CAPITAL RESERVE	186,598.27	3,936.00	3,872.00	186,662.27	2,009.00	184,653.27
8753 - AWD EXTERNAL CAPITAL RESERVE	2,043,413.20	0.00	0.00	2,043,413.20	0.00	2,043,413.20
8754 - AWD USDA DEBT SERVICE	64,425.54	34,259.13	0.00	98,684.67	0.00	98,684.67
8755 - AWD USDA RESERVE	65,908.10	14,000.00	0.00	79,908.10	0.00	79,908.10
8756 - AWD COUNTY RESERVE	894,953.33	117,722.39	1,000.00	1,011,675.72	0.00	1,011,675.72
8805 - DISTRICT COURT OF APPEALS	30,992.45	206,074.80	42,148.31	194,918.94	223,851.69	-28,932.75
8806 - GET VACCINATED GRANT	19,488.68	12,463.00	12,953.13	18,998.55	2,526.27	16,472.28
8807 - CRIBS FOR KIDS GRANT	13,388.46	15,300.00	10,919.84	17,768.62	5,139.94	12,628.68
8808 - OIMRI GRANT - HEALTH	9.84	0.00	0.00	9.84	0.00	9.84
8809 - MATERNAL CHILD HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8810 - DISTRICT BOARD OF HEALTH	303,739.55	1,091,429.08	721,570.09	673,598.54	302,575.28	371,023.26
8811 - FOOD SERVICE	58,314.85	154,159.80	61,023.56	151,451.09	16,902.67	134,548.42
8812 - PUBLIC HEALTH WORKFORCE	64,642.16	0.00	40,382.48	24,259.68	3,881.00	20,378.68
8813 - TRAILER PARK FUND	18,719.39	0.00	85.40	18,633.99	1,327.58	17,306.41



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8814 - COMMUNITY WATER FUND	49,659.14	4,155.00	6,695.12	47,119.02	5,938.17	41,180.85
8815 - HEALTH PLANNING	31,001.37	12,312.68	18,881.55	24,432.50	12,719.02	11,713.48
8816 - REPRODUCTIVE HEALTH & WELLNESS	14,592.30	32,454.11	30,843.66	16,202.75	59,506.34	-43,303.59
8817 - SWIMMING POOL FUND	20,506.64	0.00	152.42	20,354.22	2,797.58	17,556.64
8818 - IAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8819 - HARM REDUCTION	28,833.36	14,000.00	311.67	42,521.69	6,488.33	36,033.36
8820 - CT21 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	38,682.76	89,713.88	118,550.12	9,846.52	67,696.83	-57,850.31
8822 - COVID MASS VAX CLINICS	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	13,322.14	9,904.00	22,303.35	922.79	2,256.03	-1,333.24
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	28,474.43	56,376.65	27,299.83	57,551.25	34,119.27	23,431.98
8826 - COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	5,756.15	31,007.12	24,298.73	12,464.54	26,350.00	-13,885.46
8828 - SEWAGE PROGRAM	91,633.90	40,172.72	53,412.86	78,393.76	2,931.00	75,462.76
8829 - SICK & VACATION LEAVE PAYOFF	47,115.16	0.00	14,652.41	32,462.75	0.00	32,462.75
8830 - COVID-19 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	20,890.56	25,401.22	24,396.66	21,895.12	9,345.53	12,549.59
8832 - HEALTH BUILD IMPROVEMENTS	34,861.56	0.00	4,897.00	29,964.56	15,103.00	14,861.56
8833 - COVID VACCINE EQUITY & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
8834 - COVID19 ENHANCED OPERATIONS	24,456.24	49,594.03	60,823.00	13,227.27	92,919.56	-79,692.29
8835 - SOIL & WATER CONSERVATION	433,482.07	232,090.98	107,129.88	558,443.17	142,005.99	416,437.18
8836 - COVID19 VACCINATION	0.00	0.00	0.00	0.00	0.00	0.00
8837 - CONGREGATE LIVING-COVID19	0.00	0.00	0.00	0.00	0.00	0.00
8838 - CONFINEMENT FACILITIES-COV19	0.00	0.00	0.00	0.00	0.00	0.00
8839 - OSU AG RUNOFF TREATMENT PROJ	8,258.93	0.00	0.00	8,258.93	0.00	8,258.93
8840 - REGIONAL PLANNING COMMISSION	69,123.57	201,609.79	180,952.96	89,780.40	12,056.82	77,723.58
8841 - YOUTH SUICIDE PREVENTION	23,451.42	0.00	19,423.12	4,028.30	6,102.50	-2,074.20
8842 - COVID19 BRIDGE VACCINATION	11,348.94	1,200.00	634.16	11,914.78	8,900.00	3,014.78
8850 - METROPOLITAN PARK	1,536,724.40	1,751,613.04	472,220.35	2,816,117.09	750,203.60	2,065,913.49
8851 - PARK OFFICE-NEW BUILDING	604,448.79	0.00	127,425.90	477,022.89	352,789.84	124,233.05
8852 - BOATING SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8853 - H2OHIO GRANT - MET PARK	0.50	156,642.08	144,297.08	12,345.50	687,102.45	-674,756.95



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8879 - WORTH CAPITAL	6,998.54	0.00	0.00	6,998.54	0.00	6,998.54
8880 - WORTH CENTER	142,170.65	1,123,024.38	709,672.35	555,522.68	1,041,297.96	-485,775.28
8881 - WORTH - ONE OHIO FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
8882 - PREA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8883 - TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00
8884 - CCA 2.0 - JRIG	109,839.13	81,605.00	55,828.14	135,615.99	198,545.17	-62,929.18
8885 - JRIG INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
8886 - WC - DISEASE MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00
8887 - CARES ACT-WORTH CENTER	780.36	0.00	0.00	780.36	0.00	780.36
9001 - 1ST HALF REAL ESTATE	2,967,570.74	76,572,248.20	79,539,818.94	0.00	0.00	0.00
9002 - 2ND HALF REAL ESTATE	0.00	1,128,458.71	1,084.50	1,127,374.21	0.00	1,127,374.21
9003 - SURPLUS REAL ESTATE	943.05	58,496.30	515.06	58,924.29	0.00	58,924.29
9004 - SETTLEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
9005 - AUDITOR'S AUCTION	3,623.10	0.00	0.00	3,623.10	0.00	3,623.10
9011 - 1ST HALF HOUSE TRAILER UNDIVID	30,087.19	147,403.82	177,491.01	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	8,942.53	109.44	8,833.09	0.00	8,833.09
9013 - SURPLUS HOUSE TRAILER	0.00	720.85	0.00	720.85	0.00	720.85
9041 - 1ST HALF INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9042 - 2ND HALF INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	1,538,080.41	-1,532,473.99	5,606.42	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	0.00	82,301.21	0.00	82,301.21	0.00	82,301.21
9102 - UNDIVIDED PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	505.39	464.28	609.09	360.58	0.00	360.58
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9109 - UNDIV TPP REIMBURSEMENT	0.00	52,035.01	0.00	52,035.01	0.00	52,035.01
9207 - UNDIVIDED SPECIAL ASSESSMENTS	22.22	0.00	0.00	22.22	0.00	22.22
9208 - UNDIVIDED BANKRUPTCY CLAIMS	4,624.48	0.00	0.00	4,624.48	0.00	4,624.48
9210 - UNDIVIDED VEHICLE FEES	0.00	106,597.86	106,597.86	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	327,046.28	327,046.28	0.00	0.00	0.00



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9212 - UNDIVIDED PERMISSIVE LICENSES	884,812.93	61,833.10	26,092.19	920,553.84	100,000.00	820,553.84
9214 - UNDIVIDED LOCAL GOVT FUND	0.00	647,123.44	647,123.44	0.00	0.00	0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	812,948.18	812,948.18	0.00	0.00	0.00
9216 - LOC GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
9217 - CORONAVIRUS RELIEFDISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
9220 - EZA DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	0.00	0.00	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,158.53	758,128.41	758,128.41	1,158.53	0.00	1,158.53
9851 - PERS WITHHOLDING	933,890.03	1,887,214.26	1,871,245.70	949,858.59	0.00	949,858.59
9852 - LIMA CITY TAX W/H	67,109.16	93,400.84	110,151.10	50,358.90	0.00	50,358.90
9853 - OHIO INCOME TAX W/H	20.84	191,853.33	191,853.33	20.84	0.00	20.84
9854 - PARTY DONATIONS	0.00	3,164.00	3,164.00	0.00	0.00	0.00
9856 - UNITED WAY	3,126.84	1,510.00	1,510.00	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	0.03	3,630.65	3,630.65	0.03	0.00	0.03
9859 - BACK PAY PERS	41.14	0.00	0.00	41.14	0.00	41.14
9860 - SCHOOL DISTRICT TAX	17,024.35	23,848.62	28,794.77	12,078.20	0.00	12,078.20
9861 - OHIO ELECTIONS COMMISSION	1,690.00	225.00	0.00	1,915.00	0.00	1,915.00
9862 - SOCIAL SECURITY	49.60	19.84	19.84	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	146.67	0.00	0.00	146.67	0.00	146.67
9864 - MEDICARE	2,739.57	238,181.48	238,181.48	2,739.57	0.00	2,739.57
9865 - AFSCME UNION DUES	31.50	1,047.85	1,047.85	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	3,828.06	10,513.88	8,592.16	5,749.78	0.00	5,749.78
9870 - OHIO DEFERRED COMPENSATION	18.62	109,776.87	109,776.87	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	220.00	71,571.28	71,571.28	220.00	0.00	220.00
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	25.07	1,205.04	1,205.04	25.07	0.00	25.07
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00
9875 - MEA	0.00	0.00	0.00	0.00	0.00	0.00
9876 - SUPPORT	183.66	13,330.09	13,330.09	183.66	0.00	183.66
9879 - POLICE UNIONS	3,487.00	8,680.98	11,991.00	176.98	0.00	176.98
9886 - ASSURITY LIFE	0.00	5,833.12	5,417.72	415.40	0.00	415.40
9887 - COMPANION LIFE	0.00	4,335.34	2,163.42	2,171.92	0.00	2,171.92
9888 - DELTA DENTAL	5,865.66	30,067.71	29,780.63	6,152.74	0.00	6,152.74



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9889 - CEBCO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9890 - CEBCO HEALTHCARE	0.00	0.00	0.00	0.00	0.00	0.00
9891 - VSP INSURANCE	4,562.39	0.00	0.00	4,562.39	0.00	4,562.39
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	0.00	0.00	0.00	0.00	0.00	0.00
9894 - SUPERIOR DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
9895 - ALLEN CO LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9897 - 2018 CEBCO INSURANCE	664,893.50	1,283,463.44	1,287,440.00	660,916.94	0.00	660,916.94
9898 - 2018 VSP - VISION	71.02	13,984.37	6,956.34	7,099.05	0.00	7,099.05
9899 - 2018 SUPERIOR DENTAL	204.78	0.00	0.00	204.78	0.00	204.78
9901 - DEARBORN 2018	10,400.28	11,549.29	6,281.79	15,667.78	0.00	15,667.78
9970 - BEAVERDAM DEBT SERVICE	0.00	1,110.52	0.00	1,110.52	0.00	1,110.52
9971 - LAFAYETTE DEB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	110.20	1,750.28	0.00	1,860.48	0.00	1,860.48
9973 - AUGLAIZE TWP DIST #1	0.00	339.00	0.00	339.00	0.00	339.00
9980 - ROAD CUT BONDS	34,750.00	16,420.00	3,600.00	47,570.00	0.00	47,570.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	30,345.57	26,523.30	29,190.65	27,678.22	0.00	27,678.22
9990 - \$1 COURT COST/CITIZENS REWARD	1,890.16	28.00	0.00	1,918.16	0.00	1,918.16
9991 - COURT FINES COLLECTED	813.61	3,372.46	3,372.46	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.00	5,104.22	5,104.22	0.00	0.00	0.00
9993 - WORKMENS COMPENSATION	6,529.49	75.00	0.00	6,604.49	0.00	6,604.49
9994 - PRIVATE-SEWER EXT	5,099.18	0.00	0.00	5,099.18	0.00	5,099.18
9996 - CAIRO DEBT SVC 11-990	1,438.35	1,002.03	0.00	2,440.38	0.00	2,440.38
9998 - HOUSING TRUST FUND	89,447.60	50,943.40	89,447.60	50,943.40	0.00	50,943.40
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>147,753,888.81</u>	<u>-123,091,883.47</u>	<u>113,260,439.55</u>	<u>157,585,332.73</u>	<u>57,059,564.85</u>	<u>100,525,767.88</u>